

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

04701663

Name of Company

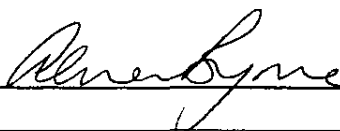
North Somerset Engineering Limited

I / ~~We~~

Alison M Byrne, Suite 3, Farleigh House, Farleigh Court, Old Weston Road, Flax Bourton,
Bristol BS48 1UR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 January 2015

Signed



Date

15 January 2015

Byrne Associates
Suite 3, Farleigh House
Farleigh Court, Old Weston Road
Flax Bourton
Bristol BS48 1UR

Ref NO1417B/RLMG/CEB

Insolvency

For Official Use

WEDNESDAY



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21/01/2015

#22

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

North Somerset Engineering Limited

on the 15 January 2015 the date of the resolution for winding up

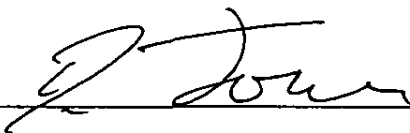
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DAVID FRANCIS WALTER JONES

Signed



Dated

15/01/15

North Somerset Engineering Limited
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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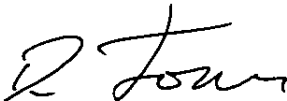
Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets:

Work In Progress	6,500 00	5,180 00
Book Debts (Uncharged)	426 50	426 50
Retentions	9,522 91	9,522 91
Cash in Hand	6,289 60	6,289 60

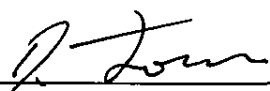
Estimated total assets available for preferential creditors	21,419 01
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Signature  Date 15/01/15

North Somerset Engineering Limited
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		21,419 01
Liabilities		
Preferential Creditors -		
DE Wages & Holiday Pay	6,586 85	
Employee Wages/Hol Pay	52 29	
		6,639 14
Estimated deficiency/surplus as regards preferential creditors		14,779 87
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		14,779 87
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		14,779 87
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		14,779 87
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		14,779 87
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	20,680 53	
Department of Employment	32,947 90	
Director's Loan Account	42,267 57	
Banks/Institutions	13,697 35	
Inland Revenue	1,200 00	
HM Customs & Excise	18,000 00	
		128,793 35
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(114,013 48)
Estimated deficiency/surplus as regards creditors		(114,013 48)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(114,014 48)

Signature  Date 15/01/15

Byrne Associates
North Somerset Engineering Limited
A2 - Secured Creditors Statement of Affairs Figures

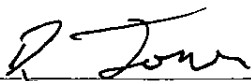
Key	Name	£
0 Entries Totalling		0 00

Signature 

Byrne Associates
North Somerset Engineering Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0.00

Signature



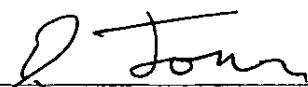
Byrne Associates

North Somerset Engineering Limited

A4.- Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR02	Redundancy Claims	6,586 85
EC00	C Costigan	0 00
EJ01	Penny Jones	52 29
EK00	S Ketcher	0 00
EP00	M Potter	0 00
ES00	J Staples	0 00
RJ00	David Jones	0 00
7 Entries Totalling		6,639.14

Signature



Byrne Associates
North Somerset Engineering Limited
B - Company Creditors

Key	Name	Address	£
CA00	AWS Limited	2 Woodland Rd, Kingswood, Bristol, BS15 1QL	902 00
CB00	Brandon Hire	72-75 Feeder Road, Bristol, BS2 0TQ	3 98
CB01	Bristol Gas Supplies	Victoria Road, St Phillips, Bristol, BS2 0UT	188 30
CB02	British Oxygen Corporation	Priestly Road, Worsley, Manchester	15 00
CC00	Cleverdon & Co	3rd Floor The Sion, Crown Glass Place, Nailsea, BS48 1RB	2,223 58
CC01	Cougar Coatings Limited	Bridge Road, Bus Park, Weston-Super-Mare	534 00
CD00	Dyfed Steels Limited	Dafen, Llanelli, Carmarthenshire, SA14 8NS	2,203 69
CF00	F H Brundle	502 Millbrook Road, Thrd Avenue, Millbrook, Southampton, SO15 0JX	282 93
CF01	Fred R Powell & Son Ltd	Avonside Road, St Phillips, Bristol, BS2 0TS	953 64
CG00	Geartrodes SW Limited	Unit 10 Baglan Industrial Park, Aberavon Road, Port Talbot, SA12 7DJ	1,041 04
CH00	HM Revenue & Customs	Debt Management, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,200 00
CH01	HM Customs & Excise	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	18,000 00
CJ00	David Jones	36 Clevee Place, Nailsea, Bristol, BS48 2UF	42,267 57
CJ01	Penny Jones	36 Clevee Place, Nailsea, Bristol, BS48 2UF	6,458 97
CL00	Lockinex (UK) Limited	Hammonds Drive, Eastborne, East Sussex, BN23 9PW	196 90
CL01	Lloyds Bank plc	16 The Triangle, Celvedon, North Somerset, BS21 6NG	13,697 35
CM00	M J Patch Industrial Supplies	Bristol Road, Portishead, North Somerset, BS20 6QG	843 50
CR00	RAC Motoring Services	Thomas Street, Stretford Manchester, M32 0HX	206 00
CR01	Right Angle Industrial Finishing	Hatherleigh Industrial Estate, Hatherleigh, Devon, EX20 3LP	388 28
CR02	Redundancy Claims	Stafford Street, Willinhal, West Midlands, WV13 1RZ	39,534 75
CS00	South West Galvanizers Limited	Hope Road, Bedminster, Bristol, BS3 3NZ	3,224 87
CS01	Starline Sales Ideas Limited	PO Box 106, Port Talbot Works, Port Talbot, SA13 2NG	224 40
CT00	Tata Steel UK Limited	Unit 5 Temple Point, Finch Drive, Colton, Leeds, LS15 9JL	584 85
CU00	UK Safety Management	76 Lower Kewstoke Road, Worle, BS22 9JX	204 60
EC00	C Costigan	36 Clevee Place, Nailsea, Bristol, BS48 2UF	0 00
EJ01	Penny Jones	45 Brendon Road, Portishead, Bristol, BS20 6DQ	52 29
EK00	S Ketcher	28 Brookfield Walk, Clevedon, North Somerset, BS21 6YG	0 00
EP00	M Potter	141 Canons Gate, Clevedon, North Somerset, BS21 5HN	0 00
ES00	J Staples		0 00

Signature



**Byrne Associates
North Somerset Engineering Limited
B - Company Creditors**

Key	Name	Address	£
RJ00	David Jones	36 Cleeve Place, Nailsea, Bristol, BS48 2UF	0 00
30 Entries Totalling			135,432.49

Signature 